

April 7, 2024

Board Meeting
Information

Zoom address: <https://us06web.zoom.us/j/86294590120>

Call-in Number: (669) 900-9128 or (720) 707-2699

Meeting ID: 862 9459 0120

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
YERINGTON, NEVADA**

**April 7, 2025
Monday 10:00 A.M.**

**NOTICE OF MEETING
of the Board of Directors of Walker River Irrigation District**

The Board of Directors of the Walker River Irrigation District will conduct a public meeting on Monday, April 7, 2025, beginning at 10:00 A.M. in the Board meeting room at 410 N. Main Street, Yerington, Nevada.

THIS MEETING WILL BE HELD IN PERSON AND HOSTED VIA ZOOM.

The public may attend in person and provide public comment and also comment on Agenda items by emailing comments to jessica@wrid.us. Comments received by email prior to 4:00 P.M. on April 4, 2025, will be entered into the record. Comments may also be submitted during the meeting and by participating in the Joint Zoom Meeting using the information below.

The District appreciates the public's patience and understanding during this difficult and challenging time.

Join Zoom Meeting

<https://us06web.zoom.us/j/86294590120>

Meeting ID: 862 9459 0120

One tap mobile

+13462487799,,86294590120# US (Houston)
+16694449171,,86294590120# US

Dial by your location

- +1 346 248 7799 US (Houston)
 - +1 669 444 9171 US
 - +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
 - +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
 - +1 646 931 3860 US
 - +1 689 278 1000 US

- +1 301 715 8592 US (Washington DC)
 - +1 305 224 1968 US
 - +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
 - +1 360 209 5623 US
 - +1 386 347 5053 US
 - +1 507 473 4847 US
 - +1 564 217 2000 US
- +1 646 558 8656 US (New York)

Meeting ID: 862 9459 0120

Find your local number: <https://us06web.zoom.us/j/kcF6h8w4Az>

NOTICE

Agenda items may be taken out of order.

The Board may remove or delay discussion relating to an agenda item at any time.

The Board may combine two or more agenda items for consideration.

The meeting may be continued as deemed necessary.

Requests for supporting material provided to members of the Board, if any, can be provided electronically by a request to jessica@wrid.us. Such supporting material, if any, will be posted on the Walker River Irrigation District website.

OFFICIAL AGENDA

Action may be taken only on those items denoted **“For possible action.”**

1. Public Comment

Any member of the public may address and ask questions of the Board relating to any matter within the Board’s jurisdiction. Public comments need not be related to any item on the Agenda. Action will not be taken on any matter raised by the public until the matter is specifically included on an agenda as an item upon which action will be taken.

2. Roll Call and Determination of Quorum

3. Consideration of Minutes of March 7, 2025, Regular meeting. **(For possible action)**

4. Water Master’s report

5. Staff Reports including, but not limited to, those items listed:
 - A. Treasurer's Report
 - B. Consideration of Bills and Payroll for payment. **(For possible action)**
 - C. Manager's Report
 - D. Legal Counsel's Report
 - E. Storage Water Leasing Program Update
 - F. Storage Water Transfers
 - G. 2025 Election Update
6. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.
7. Update by Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.
8. Consideration and action on proposed District Budget for fiscal year July 1, 2025, through June 30, 2026, including the fixing of the charges and levying assessments for that fiscal year on the water right lands within the District, on lands with appurtenant stored water rights within the District, on water right lands within the Local Improvement Districts within the District, on water right lands served by the High Ditch within the District, on reserved water rights, presently or formerly appurtenant to water right lands within the District, and Equipment Rental and Interfund Rental rates. **(For possible action)**
9. Director Comments
10. Public Comment

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction. Public comments need not be related to any item on the Agenda. Action will not be taken on any matter raised by the public until the matter is specifically included on an agenda as an item upon which action will be taken.
11. Adjournment

**WALKER RIVER IRRIGATION DISTRICT
BOARD OF DIRECTORS**

Notice is hereby given that on April 7, 2025, the Board of Directors of the Walker River Irrigation District will conduct a meeting. The meeting will commence at 10:00 A.M. at the Walker River Irrigation District Office at 410 N. Main Street, Yerington, Nevada. The Official Agenda for that meeting is attached hereto and made a part of this Notice.

Date: March 31, 2025

ROBERT C. BRYAN
Manager

I, Robert C. Bryan, WRID Manager, do hereby certify that the foregoing Agenda was duly posted on March 31, 2025, at the following locations:

Walker River Irrigation District Office, 410 N. Main Street, Yerington, Nevada
Lyon County Courthouse, Main Street, Yerington, Nevada
U.S. Post Office Bulletin Board, Main Street, Yerington, Nevada
U.S. Post Office Bulletin Board, Highway 208, Smith, Nevada
U.S. Post Office Bulletin Board, Highway 208, Wellington, Nevada
Walker River Irrigation District's website (<http://www.wrid.us>)
The Nevada Public Notice website pursuant to NRS 232.2175 (<https://notice.nv.gov>)


ROBERT C. BRYAN
Manager

PROVISIONAL

A meeting of the Walker River Irrigation District (WRID) Board of Directors was held on March 7, 2025. The meeting was called to order at 10:00 AM at the District Board Room, 410 N. Main St, Yerington, Nevada by President SNYDER.

Present:

Jim SNYDER	President
Marcus MASINI	Vice President
Richard NUTI	Treasurer
David GIORGI	Director
Dennis ACCIARI	Director
Robert BRYAN	General Manager
Jessica HALTERMAN	Secretary
Gordon DePAOLI	Legal Counsel
Dale FERGUSON	Legal Counsel

Public Present:

Joanne Sarkisian, USBWC	Carlie Henneman, WBC	Peter Stanton, WBC
Lauren Bartels, NDWR	Jodi Roan, NDWR	Malania Sagi, SVMVCD
Ed Ryan		

Public Present via Zoom:

Tim Bardsley, NOAA	Wes Walker, MBK	Tom Renner
Scott Parker		

1. Public Comment

None presented.

2. Roll Call and Determination of Quorum

All 5 members were present.

3. Consideration of Minutes of the February 7, 2025 Regular Meeting

Director GIORGI made a motion to approve the minutes; Treasurer NUTI offered a second. The vote was called for and passed.

4. Recess as Board of Directors and convene as Board of Corrections for corrections of assessments pursuant to NRS 539.680

The Board of Directors recessed, and the Board of Corrections was convened at 10:05am. President SNYDER asked if there were any corrections requested; Secretary HALTERMAN stated she did not receive any before the meeting and none were presented today.

5. Adjourn as Board of Corrections and reconvene as Board of Directors

The Board of Corrections was adjourned, and the Board of Directors was reconvened at 10:06am.

6. Water Master’s Report

Joanne SARKISIAN reported Bridgeport was at 26,790 acre-feet (63% capacity) and Topaz was 33,290 acre-feet (55% capacity). The current snowpack is 83% SWE. Joanne stated 150cfs of decree is being delivered. The irrigation season started at an 1878 on the West and 1879 on the East but has changed to 1880/1881 due to the rain. Joanne is uncertain how long the decree will hold, but there is not a lot of demand right now. There is a USBWC Board meeting on March 20th. The Tribe will start on April 15th.

7. Staff Reports:

A. Treasurer’s Report

Treasurer NUTI reported as of February 28, 2025:

Cash in Checking	\$ 167,634.08
Cash in Money Market	\$1,012,508.31
Cash in CDs	<u>\$ 811,161.50</u>
Total	\$1,991,323.89

B. Consideration of Bills and Payroll for payment

Cash Disbursement Journals

February 2025 Bills & Payroll

Payee	Check #	Date	Amount
Southwest Gas Corporation	300142	2/6/2025	\$ 503.21
Allied Sanitation and Septic Services	101400	2/6/2025	\$ 285.75
Ferguson Enterprises, Inc. 1423	101401	2/6/2025	\$ 8,091.12
Jim Menesini Petroleum	101402	2/6/2025	\$ 248.67
MF Barcellos	101403	2/6/2025	\$ 5,715.35
O'Reilly Automotive, Inc.	101404	2/6/2025	\$ 170.07
Pape' Machinery Exchange	101405	2/6/2025	\$ 8,568.00
Pitney Bowes Global Financial Services	101406	2/6/2025	\$ 35.00
Purchase Power / Pitney Bowes	101407	2/6/2025	\$ 52.37
Sierra Office Solutions	101408	2/6/2025	\$ 51.66
THE PARTS HOUSE	101409	2/6/2025	\$ 205.28
Wells Fargo Card Services Payment	101410	2/6/2025	\$ 4,036.30
Yerington Ready Mix	101411	2/6/2025	\$ 9,783.59
Ameritas Life Insurance Corp	101412	2/13/2025	\$ 1,121.80
City of Yerington	101413	2/13/2025	\$ 98.16

PROVISIONAL

JASON MILLIGAN	101414	2/13/2025	\$	2,320.00
Lyon County Recorder	101415	2/13/2025	\$	37.56
NV Energy	101416	2/13/2025	\$	277.30
Quill	101417	2/13/2025	\$	317.54
SCOTT ROBINSON	101418	2/13/2025	\$	2,320.00
Xerox Corporation	101419	2/13/2025	\$	210.14
Xerox Financial Services	101420	2/13/2025	\$	32.88
Public Employees' Benefits Program	101421	2/13/2025	\$	870.23
Desert Research Institute (2 months)	101422	2/13/2025	\$	31,878.69
PERS Administrative Fund	101423	2/13/2025	\$	24,553.61
USBWC	101424	2/13/2025	\$	58,091.31
Giomi, Inc.	101425	2/13/2025	\$	343.33
HomeTown Health	300143	2/27/2025	\$	7,357.83
Alhambra	300144	2/27/2025	\$	139.89
AT&T	300145	2/27/2025	\$	86.24
PrimePay	300146	2/27/2025	\$	448.10
Verizon Wireless	300147	2/27/2025	\$	322.63
Vision Service Plan - Nevada	300148	2/27/2025	\$	342.96
Sciarani & Co.	101426	2/27/2025	\$	27,000.00
Sunbelt Rentals	101427	2/27/2025	\$	6,954.89
The Ferraro Group	101428	2/27/2025	\$	7,500.00
JASON MILLIGAN	101429	2/27/2025	\$	1,405.00
SCOTT ROBINSON	101430	2/27/2025	\$	1,405.00
RICHARD RAMSEY	101431	2/27/2025	\$	555.75
Sierra Office Solutions	101432	2/27/2025	\$	82.30
Payroll		2/15/2025	\$	13,752.22
EFTPS		2/15/2025	\$	2,025.25
Payroll		2/28/2025	\$	23,127.10
EFTPS		2/28/2025	\$	4,267.81
Total Bills & Payroll			\$	256,991.89
NFWF Submission			\$	(59,307.63)
Total District Expense			\$	197,684.26

Vice President MASINI made a motion to approve the bills; Director ACCIARI offered a second. The vote was called for and passed.

C. Manager's Report

GM BRYAN stated there is a breakdown of the USGS gages in the packet. Topaz is currently at 33,270 acre-feet (55% capacity) and Bridgeport is currently at 26,840 acre-feet (63% capacity).

The shop crew completed the installation of the pipe in the drain through the City. There is more clean-up to complete, but the main tasks are done, and the drain is open. The crew has transitioned work to Smith Valley. They are getting the Saroni and Colony canals ready for water and doing some work at the Topaz diversion.

GM BRYAN stated the staff continues to work to mitigate the OSHA violations. We still have not received the official report but are trying to take care of the problems immediately. The power panel that was in the janitor closet has been moved to the hallway, the exit signs have been upgraded, and other small electrical fixes have been made.

At the February 20th Lyon County Commissioners meeting, the Conditional Use Permit filed by Libra Solar was discussed and approved. Libra Solar submitted a CUP request for a transmission line that will span from Wabuska through the valley and enter Mineral County near East Walker Road. At the meeting, several people spoke their disapproval, but ultimately the CUP was approved.

GM BRYAN has been following the legislative session and the water bills. A full list of water-pertinent bills is available upon request.

GM BRYAN reminded everyone of the March 12th NDWR well user meeting. The Smith Valley group will meet at 10am at the Smith Valley Library, and the Mason Valley group will meet at 2pm at the WRID office. NDWR will report on last year's pumping data, current water levels, and what to expect this year.

GM BRYAN introduced the draft budget for the FY2025-26 year. If there are any questions, contact GM BRYAN or Secretary HALTERMAN.

The Campbell Canal special election will be held at the WRID office on April 16th. GM BRYAN reminded users to get registered or update the registration if needed.

Director GIORGI asked if the solar company had contacted the District on crossing the High Ditch; GM BRYAN the culvert is in good shape, but he is more worried about the crossing at the Greenwood/Hall. GM BRYAN stated he will stay in contact with Libra Solar and will keep the Board updated. There are several area residents that are not in agreement with the project and the increased traffic on East Walker Road, but GM BRYAN stated Lyon County Road Department is working with Libra Solar and there is a proposal to pave East Walker Road up to the

intersection with Reese River Road across from the Pitchfork Ranch. Director GIORGI asked why the solar company had not contacted the ditch companies; GM BRYAN stated they are using the District to spearhead the communication and if there are any concerns, let him know. President SNYDER asked GM BRYAN if he had to sign off; GM BRYAN stated he would need to sign off on any building and he will get a sign off from all ditch companies as well.

Vice President MASINI asked if each of the NDWR presentations will be the same; GM BRYAN stated each presentation is tailored to each basin specifically and the presentations will be sent out after each meeting.

D. Legal Counsel's Report

Counsel DePAOLI said the litigation with the United States had two parts to it- the claims for Walker River Indian Reservation, which were resolved, and the other part deals with upstream allotments for the Bridgeport Indian Colony and some downstream allotments for the Army Depot. The United States and legal counsel are looking into what it will take to move the claims along. Counsel DePAOLI's recollection is that those issues are going to be much easier to resolve than the WRIR claims.

E. Stored Water Leasing Program update

Wes WALKER reported that yesterday wrapped up the 2024 season with the season-ending meeting. The District and MBK received the approval from NFWF to do an overall summary of all of the program years. It will summarize the process leading up to the program and each of the 5 individual years. MBK has met with users and agencies to get input. The goal is to have the report out in early May.

F. 2025 Election Update

Secretary HALTERMAN stated everything is the same as the last meeting. Nominations close on March 18th and registration closes on March 31st. There is one nomination for each District at this time. Secretary HALTERMAN will be confirming all of the registrars and inspectors just in case there is to be an election.

8. Presentation by Tim Bardsley with NOAA regarding the current year weather and water outlook for 2025 irrigation season.

Tim Bardsley presented a slide presentation, highlights included:

- The water year started out dry in October, November and December were not too bad, January was not good, and February was quite good.
- There is a strong snowstorm expected next Monday through Thursday.
- The 15-day precipitation probability is wet across the 15-days, but the probability of over 4" is low.
- The 8-14-day temperature outlook is cooler than normal.
- The one-month outlook indicates cooler temperatures and equal chances for precipitation.
- The seasonal outlook shows equal chances for temperatures and precipitation.
- The snowpack is approximately 83% of median and 78% of median peak.

- The odd of reaching a normal peak SWE is a 25%.
- The low elevation snowpack is below normal.
- The soil moisture is a bit better than last year, but still lower than normal.
- The observed streamflow is significantly below last year, especially on the East Walker.
- The water supply outlook on the West Walker below Little Walker is 136kaf (84% of Mean, 99% of Median) and on the East Walker 42.9kaf (66% of Mean, 104% of Median).
- The expected runoff peak is end of May/early June depending on weather conditions.
- The drought status improved from Abnormally Dry to Class 1 Improvement.

9. Update from the Division of Water Resources regarding groundwater pumping and upcoming fieldwork schedules.

Lauren BARTELS reminded everyone about the March 12th groundwater update meetings. The presentations will be available for anyone not able to attend.

10. Update by the Walker Basin Conservancy on activities related to the Walker Basin Restoration Program, including Acquisitions and Conservation and Stewardship Activities.

Charlie HENNEMAN reported that the Conservancy closed a water-only deal in Smith Valley for 3.5 cfs and 79 acre-feet of storage.

11. Discussion and consideration of storage water allocation for the 2025 irrigation season.

GM BRYAN stated there was a breakdown supporting the allocation recommendation for each reservoir. GM BRYAN recommends not exceeding a 40% allocation for Bridgeport and 34-40% allocation for Topaz. The snowpack is leaner on the East, so the allocation is a little bit tighter on that side compared to the West. Director GIORGI asked if it is easier to calculate at 34 or 35%; GM BRYAN stated it did not make a difference. GM BRYAN stated he has worked with MBK on each of the allocations and is comfortable with the recommendations on each side. GM BRYAN also has confidence that there could be a future re-allocation if given the authority.

Director ACCIARI made a motion to set the allocation for Bridgeport at 40% and Topaz at 37% and to give the General Manager authority to issue a re-allocation at a later date; Treasurer NUTI offered a second. The vote was called for and passed.

12. Discussion and determination of the season of delivery of storage water in 2025 as provided in Section 9.3 of District Regulation No. 9

GM BRYAN stated historically, the season started on April 1st. There is normally not a lot of demand in March.

Vice President MASINI made a motion to start the irrigation season on April 1st; Director ACCIARI offered a second. The vote was called for and passed.

13. Discussion and determination of the last date to allow irrigation season changes in place of use of storage water from reservoir to reservoir as provided in and required by Section 6.1 of District Regulation No. 6

GM BRYAN stated for the past three years, less than 500 acre-feet have been transferred each year.

Vice President MASINI made a motion to set the last date for reservoir-to-reservoir transfers as April 15th and the amount not to exceed 1500 acre-feet or a number comfortable with the General Manager and Water Master; Director ACCIARI offered a second. The vote was called for and passed unanimously.

14. Consideration for making available and delivering well water for the District Well under Nevada State Engineer Permit No. 25813, Certificate No. 8861 to lands within the District beginning April 1, 2025

GM BRYAN stated the current rate is \$25 per acre-foot. The District well will need to be re-drilled at some point and quotes ranged from \$80-150,000, so the Board may want to increase the rate and build up funds to offset the cost when it is time to perform the work. Secretary HALTERMAN stated the cost to run the well last year was \$14 per acre-foot, so there was some money retained in the fund.

Director GIORGI made a motion to run the well and to increase the rate to \$30 per acre-foot; Treasurer NUTI offered a second. The vote was called for and passed unanimously.

15. Review and consideration of a District Board Resolution to: (1) approve Conditional Stipulations to resolve certain protest issues regarding Application Nos. 92893 through 92899, filed by the Walker Basin Conservancy with the Nevada State Engineer to change the manner of use and place of use of certain water rights or portions of certain water rights, adjudicated by the Walker River Decree from irrigation use to instream flow for wildlife purposes from their point of diversion to Walker Lake; and (2) authorizing the District legal counsel, in consultation with the District Manager to: (a) execute each Conditional Stipulation on behalf of the District; (b) file the Conditional Stipulations with the Nevada State Engineer; and (c) take all other reasonable actions as may be necessary to implement the Conditional Stipulations, including supporting approval by the Walker River Decree Court of modifications to the Walker River Decree consistent with the Conditional Stipulations and permits issued pursuant to them.

Counsel DePAOLI stated the initial applications were filed in July 2023 with the District protesting in September 2023. Because of the timeframe required of the State Engineer to act, last year there was a stipulation to the State Engineer to postpone to July 25, 2025. Legal Counsel and management have worked with and spoken to the Conservancy to resolve these and the Board has a proposed stipulation to resolve the protests. If the protests are not resolved, the applications will proceed to a hearing. The issues related to the appropriate point of non-diversion being that the existing diversions were in multiple places. The initial proposal was to use the Strosnider gage, but that is a fair distance from the diversion locations. A proposal was made to install a gage at the Santa Margarita bridge and use that as the point of non-diversion for all water rights. There is an agreement to have

the gage put in and be the point of non-diversion with the initial funding by the Conservancy and an expectation of State Parks to fund the gage going forward. If the funding does not pass, the parties will come together to find funding. If there is no gage, the water master is not required to administer the changes. Another issue was the consumptive use portion of the rights, the East Walker Hydrographic Basin determination has a 3.5-acre feet per acre limit as the consumptive use. That was looked at and it was thought that the area should be closer to Smith and Mason Valley, but the effort and cost would exceed the benefit of requesting a change. Another concern was the protection of the consumptive use component at the diversion. The water cannot be diverted by others but will suffer losses on its way downstream from the Santa Margarita bridge. The stipulation provides losses of the consumptive piece from the Santa Margarita bridge to Strosnider will be offset by the non-consumptive component. If it is exceeded, the consumptive use portion will suffer. The Walker River Accounting Tool will account the accounting. The rights will not be increased if there are accretions. In Counsel's judgement, the proposed resolution is acceptable. Counsel DePAOLI stated the stipulation is not a waiver of any rights or positions the District might want to take on future changes, it is not a precedent for future changes and if the SE approves new permits consistent with the stipulation, the District will be obligated to support the modification of the decree consistent with the permit.

A. Public Comment

None presented.

B. Board Discussion

Treasurer NUTI asked if all of the gates would be dismantled; Peter STANTON stated that it would be a question for the State because it is on State Lands, but he did not see why they would not be.

C. Board Action

Treasurer NUTI made a motion to approve the written resolution of the Walker River Irrigation District Board accepting the conditional stipulations resolving the protests of the Walker River Irrigation District to Walker Basin Conservancy's change applications 92893-99 and to approve the directives listed in Item 15; Vice President MASINI offered a second. The vote was called for and passed unanimously.

16. Director Comments

President SNYDER stated Senate Bill 172 is not a water bill but does pertain to labor. The bill is requiring farmers to pay overtime. President SNYDER stated they need all the help they can get to protest the bill. Vice President MASINI stated KOLO wants to do an interview regarding the bill. Treasurer NUTI stated Capitol Press had an article stating workers are upset because they are being held to 8 hours.

17. Public Comment

None presented.

18. Adjournment

The meeting was adjourned at 11:35 a.m.

PROVISIONAL

Jim Snyder, President

Marcus Masini, Vice President

Richard Nuti, Treasurer

Dennis Acciari, Director

David Giorgi, Director

Walker River Irrigation District
Balance Sheet
As of 3/31/2025

PROVISIONAL

	<u>Current Year</u>
Assets	
Current Assets	
Cash & Cash Equivalents	
Cash in Checking	99,151.66
Cash in Money Market	1,086,391.96
Cash in CDs	<u>813,260.82</u>
Total Cash & Cash Equivalents	<u>1,998,804.44</u>
Total Current Assets	<u>1,998,804.44</u>
Total Assets	<u><u>1,998,804.44</u></u>

Walker River Irrigation District
General Ledger Report-HYTE
 GL Report- HYTE

PROVISIONAL

Date	Trans.	Journal	Reference	Balance
Accounts Payable				
Account: 101-1100-01 (General-Cash in Checking)				
03/01/2025			<i>Account Beginning Balance</i>	\$23,250,918.99
03/04/2025	886-121	Accounts Payable	Verizon Wireless-Bank Draft-300151	(\$68.58)
03/07/2025	880-111	Accounts Payable	Ameritas Life Insura-Computer Check-101434	(\$777.50)
03/07/2025	880-115	Accounts Payable	NV Energy-Computer Check-101435	(\$15.05)
03/07/2025	880-117	Accounts Payable	Plymouth Ditch Compa-Computer Check-101436	(\$222.26)
03/07/2025	880-119	Accounts Payable	Purchase Power / Pit-Computer Check-101437	(\$185.34)
03/07/2025	880-121	Accounts Payable	Will Servoss-Computer Check-101438	(\$1,731.00)
03/12/2025	880-123	Accounts Payable	Southwest Gas Corpor-Bank Draft-300149	(\$233.32)
03/12/2025	880-127	Accounts Payable	City of Yerington-Computer Check-101439	(\$80.33)
03/12/2025	880-133	Accounts Payable	Jim Menesini Petrole-Computer Check-101441	(\$82.29)
03/12/2025	880-141	Accounts Payable	Lyon County Recorder-Computer Check-101443	(\$22.54)
03/12/2025	880-143	Accounts Payable	MBK Engineers-Computer Check-101444	(\$1,428.50)
03/12/2025	880-147	Accounts Payable	Mickey Mutual Ditch -Computer Check-101445	(\$9.54)
03/12/2025	880-151	Accounts Payable	NV Energy-Computer Check-101447	(\$143.21)
03/12/2025	880-159	Accounts Payable	O'Reilly Automotive,-Computer Check-101448	(\$106.90)
03/12/2025	880-163	Accounts Payable	Public Employees' Be-Computer Check-101450	(\$870.23)
03/12/2025	880-165	Accounts Payable	Walker River Mechani-Computer Check-101451	(\$100.00)
03/12/2025	880-167	Accounts Payable	Wells Fargo Card Ser-Computer Check-101452	(\$2,366.91)
03/12/2025	880-173	Accounts Payable	Woodburn & Wedge-Computer Check-101453	(\$33,260.51)
03/12/2025	880-179	Accounts Payable	Xerox Corporation-Computer Check-101454	(\$259.90)
03/12/2025	880-181	Accounts Payable	Xerox Financial Serv-Computer Check-101455	(\$30.22)
03/12/2025	880-183	Accounts Payable	PERS Administrative -Computer Check-101456	(\$8,371.74)
03/27/2025	886-135	Accounts Payable	Alhambra-Bank Draft-300153	(\$29.97)
03/27/2025	886-139	Accounts Payable	Vision Service Plan -Bank Draft-300154	(\$109.30)
03/27/2025	886-143	Accounts Payable	HomeTown Health-Bank Draft-300155	(\$2,521.35)
03/27/2025	886-147	Accounts Payable	HomeTown Health-Bank Draft-300156	(\$1,594.09)
03/28/2025	886-153	Accounts Payable	D & S Waste Removal-Computer Check-101460	(\$135.76)
03/28/2025	886-171	Accounts Payable	MBK Engineers-Computer Check-101465	(\$407.25)
03/28/2025	886-175	Accounts Payable	MF Barcellos-Computer Check-101466	(\$165.37)
03/28/2025	886-183	Accounts Payable	Nationwide Insurance-Computer Check-101467	(\$570.00)
03/28/2025	886-185	Accounts Payable	New Gen Automotive-Computer Check-101468	(\$182.85)
03/28/2025	886-187	Accounts Payable	Petty Cash-Computer Check-101469	(\$67.68)
03/28/2025	886-193	Accounts Payable	Quill-Computer Check-101470	(\$269.97)
03/28/2025	886-207	Accounts Payable	Standard Insurance C-Computer Check-101472	(\$151.93)
03/28/2025	886-211	Accounts Payable	USBWC-Computer Check-101475	(\$55,441.11)
03/28/2025	886-213	Accounts Payable	Woodburn & Wedge-Computer Check-101476	(\$21,697.00)
			<i>Account Subtotals</i>	(\$133,709.50)
			<i>Account Net Change</i>	(\$133,709.50)
			<i>Account Ending Balance</i>	<u>\$23,117,209.49</u>
Account: 102-1100-01 (Reservoir Fund-Cash in Checking)				
03/01/2025			<i>Account Beginning Balance</i>	(\$6,225,579.55)
03/04/2025	886-123	Accounts Payable	Verizon Wireless-Bank Draft-300151	(\$62.75)
03/12/2025	880-155	Accounts Payable	NV Energy-Computer Check-101447	(\$41.11)
03/12/2025	880-175	Accounts Payable	Woodburn & Wedge-Computer Check-101453	(\$3,570.00)
03/28/2025	886-169	Accounts Payable	JASON MILLIGAN-Computer Check-101464	(\$640.00)
03/28/2025	886-189	Accounts Payable	Petty Cash-Computer Check-101469	(\$135.98)
03/28/2025	886-203	Accounts Payable	SCOTT ROBINSON-Computer Check-101471	(\$640.00)
03/28/2025	886-209	Accounts Payable	The Ferraro Group-Computer Check-101474	(\$7,500.00)
03/28/2025	886-215	Accounts Payable	Woodburn & Wedge-Computer Check-101476	(\$70.00)
			<i>Account Subtotals</i>	(\$12,659.84)
			<i>Account Net Change</i>	(\$12,659.84)
			<i>Account Ending Balance</i>	<u>(\$6,238,239.39)</u>
Account: 103-1100-01 (Local #1-Cash in Checking)				
03/01/2025			<i>Account Beginning Balance</i>	(\$10,035.16)
03/14/2025	880-191	Accounts Payable	JASON MILLIGAN-Computer Check-101457	(\$125.00)
03/14/2025	880-199	Accounts Payable	SCOTT ROBINSON-Computer Check-101458	(\$125.00)
			<i>Account Subtotals</i>	(\$250.00)
			<i>Account Net Change</i>	(\$250.00)
			<i>Account Ending Balance</i>	<u>(\$10,285.16)</u>
Account: 104-1100-01 (Local #2-Cash in Checking)				
03/01/2025			<i>Account Beginning Balance</i>	(\$308,544.08)
03/28/2025	886-217	Accounts Payable	Woodburn & Wedge-Computer Check-101476	(\$665.00)
			<i>Account Subtotals</i>	(\$665.00)
			<i>Account Net Change</i>	(\$665.00)

03/31/2025				Account Ending Balance	<u><u>(\$309,209.08)</u></u>
Account:	106-1100-01 (Local #4-Cash in Checking)				
03/01/2025				Account Beginning Balance	<u><u>(\$148,136.35)</u></u>
03/04/2025	886-125	Accounts Payable	Verizon Wireless-Bank Draft-300151		(\$52.75)
03/14/2025	880-189	Accounts Payable	JASON MILLIGAN-Computer Check-101457		(\$150.00)
03/14/2025	880-197	Accounts Payable	SCOTT ROBINSON-Computer Check-101458		(\$150.00)
03/28/2025	886-163	Accounts Payable	JASON MILLIGAN-Computer Check-101464		(\$150.00)
03/28/2025	886-181	Accounts Payable	MF Barcellos-Computer Check-101466		(\$432.59)
03/28/2025	886-197	Accounts Payable	SCOTT ROBINSON-Computer Check-101471		(\$150.00)
				Account Subtotals	(\$1,085.34)
				Account Net Change	<u><u>(\$1,085.34)</u></u>
				Account Ending Balance	<u><u>(\$1,414,621.69)</u></u>
03/31/2025					
03/31/2025					
Account:	107-1100-01 (Equipment-Cash in Checking)				
03/01/2025				Account Beginning Balance	(\$4,447,024.26)
03/04/2025	886-127	Accounts Payable	Verizon Wireless-Bank Draft-300151		(\$138.55)
03/07/2025	880-109	Accounts Payable	Allied Sanitation an-Computer Check-101433		(\$125.00)
03/07/2025	880-113	Accounts Payable	Ameritas Life Insura-Computer Check-101434		(\$344.30)
03/12/2025	880-125	Accounts Payable	Southwest Gas Corpor-Bank Draft-300149		(\$116.66)
03/12/2025	880-129	Accounts Payable	City of Yerington-Computer Check-101439		(\$40.17)
03/12/2025	880-135	Accounts Payable	Jim Menesini Petrole-Computer Check-101441		(\$201.78)
03/12/2025	880-139	Accounts Payable	John Deere Credit-Computer Check-101442		(\$2.53)
03/12/2025	880-153	Accounts Payable	NV Energy-Computer Check-101447		(\$71.61)
03/12/2025	880-157	Accounts Payable	O'Reilly Automotive,-Computer Check-101448		(\$584.43)
03/12/2025	880-169	Accounts Payable	Wells Fargo Card Ser-Computer Check-101452		(\$75.99)
03/12/2025	880-185	Accounts Payable	PERS Administrative -Computer Check-101456		(\$3,082.54)
03/14/2025	880-187	Accounts Payable	JASON MILLIGAN-Computer Check-101457		(\$1,470.00)
03/14/2025	880-195	Accounts Payable	SCOTT ROBINSON-Computer Check-101458		(\$1,470.00)
03/27/2025	886-137	Accounts Payable	Alhambra-Bank Draft-300153		(\$14.98)
03/27/2025	886-141	Accounts Payable	Vision Service Plan -Bank Draft-300154		(\$62.18)
03/27/2025	886-145	Accounts Payable	HomeTown Health-Bank Draft-300155		(\$1,908.57)
03/27/2025	886-149	Accounts Payable	HomeTown Health-Bank Draft-300156		(\$1,333.82)
03/28/2025	886-155	Accounts Payable	D & S Waste Removal-Computer Check-101460		(\$67.88)
03/28/2025	886-159	Accounts Payable	Ferguson Enterprises-Computer Check-101462		(\$2,820.00)
03/28/2025	886-167	Accounts Payable	JASON MILLIGAN-Computer Check-101464		(\$800.00)
03/28/2025	886-177	Accounts Payable	MF Barcellos-Computer Check-101466		(\$495.24)
03/28/2025	886-191	Accounts Payable	Petty Cash-Computer Check-101469		(\$30.89)
03/28/2025	886-201	Accounts Payable	SCOTT ROBINSON-Computer Check-101471		(\$800.00)
03/28/2025	886-205	Accounts Payable	Standard Insurance C-Computer Check-101472		(\$59.28)
				Account Subtotals	(\$16,116.40)
				Account Net Change	<u><u>(\$16,116.40)</u></u>
				Account Ending Balance	<u><u>(\$4,463,140.66)</u></u>
03/31/2025					
03/31/2025					
Account:	109-1100-01 (Local #5-Cash in Checking)				
03/01/2025				Account Beginning Balance	(\$59,051.46)
03/28/2025	886-161	Accounts Payable	H2O Trucking LLC-Computer Check-101463		(\$440.00)
03/28/2025	886-165	Accounts Payable	JASON MILLIGAN-Computer Check-101464		(\$150.00)
03/28/2025	886-199	Accounts Payable	SCOTT ROBINSON-Computer Check-101471		(\$150.00)
				Account Subtotals	(\$740.00)
				Account Net Change	<u><u>(\$740.00)</u></u>
				Account Ending Balance	<u><u>(\$59,791.46)</u></u>
03/31/2025					
03/31/2025					
Account:	301-1100-03 (301- Grants-Cash in Checking)				
03/01/2025				Account Beginning Balance	(\$2,157,356.87)
03/12/2025	880-131	Accounts Payable	Hunewill Constructio-Computer Check-101440		(\$1,742.50)
03/12/2025	880-137	Accounts Payable	Jim Menesini Petrole-Computer Check-101441		(\$45.03)
03/12/2025	880-145	Accounts Payable	MBK Engineers-Computer Check-101444		(\$549.00)
03/12/2025	880-149	Accounts Payable	Municipal Treatment -Computer Check-101446		(\$3,613.13)
03/12/2025	880-161	Accounts Payable	Pape' Machinery Exch-Computer Check-101449		(\$8,568.00)
03/12/2025	880-171	Accounts Payable	Wells Fargo Card Ser-Computer Check-101452		(\$632.02)
03/12/2025	880-177	Accounts Payable	Woodburn & Wedge-Computer Check-101453		(\$6,090.00)
03/14/2025	880-193	Accounts Payable	JASON MILLIGAN-Computer Check-101457		(\$640.00)
03/14/2025	880-201	Accounts Payable	SCOTT ROBINSON-Computer Check-101458		(\$640.00)
03/28/2025	886-151	Accounts Payable	AFC Industries-Computer Check-101459		(\$36.53)
03/28/2025	886-157	Accounts Payable	Desert Research Inst-Computer Check-101461		(\$15,072.12)
03/28/2025	886-173	Accounts Payable	MBK Engineers-Computer Check-101465		(\$4,342.00)
03/28/2025	886-179	Accounts Payable	MF Barcellos-Computer Check-101466		(\$7,640.00)
03/28/2025	886-195	Accounts Payable	Quill-Computer Check-101470		(\$168.50)
03/28/2025	886-219	Accounts Payable	Woodburn & Wedge-Computer Check-101476		(\$12,775.00)
03/28/2025	886-221	Accounts Payable	Sunbelt Rentals-Computer Check-101477		(\$4,111.44)
				Account Subtotals	(\$66,665.27)
				Account Net Change	<u><u>(\$66,665.27)</u></u>
				Account Ending Balance	<u><u>(\$2,224,022.14)</u></u>
03/31/2025					
03/31/2025					
Accounts Receivable					
Account:	101-1200-01 (General-Cash in Money Market)				
03/01/2025				Account Beginning Balance	(\$22,902,876.24)

PROVISIONAL

03/21/2025	884-54	Accounts Receivable	Deposit 310 - Summarized Accounts Receivables Payment	\$6,453.69
			Account Subtotals	\$6,453.69
03/31/2025			Account Net Change	\$6,453.69
03/31/2025			Account Ending Balance	<u>(\$22,896,422.55)</u>
03/01/2025			Account Beginning Balance	\$7,527,379.00
03/21/2025	884-67	Accounts Receivable	Deposit 311 - Summarized Accounts Receivables Payment	\$34,260.00
			Account Subtotals	\$34,260.00
03/31/2025			Account Net Change	\$34,260.00
03/31/2025			Account Ending Balance	<u>\$7,561,639.00</u>
Cash Receipts				
Account: 101-1200-01 (General-Cash in Money Market)				
03/01/2025			Account Beginning Balance	(\$22,902,876.24)
03/14/2025	885-2	Cash Receipts	Deposit 315 - Summarized Cash Receipts Receipt	\$68,943.66
03/21/2025	883-2	Cash Receipts	Deposit 312 - Summarized Cash Receipts Receipt	\$7,749.73
			Account Subtotals	\$76,693.39
03/31/2025			Account Net Change	\$76,693.39
03/31/2025			Account Ending Balance	<u>(\$22,826,182.85)</u>
Account: 102-1200-01 (Reservoir Fund-Cash in Money Market)				
03/01/2025			Account Beginning Balance	\$7,527,379.00
03/14/2025	885-10	Cash Receipts	Deposit 315 - Summarized Cash Receipts Receipt	\$32,897.39
03/21/2025	883-5	Cash Receipts	Deposit 312 - Summarized Cash Receipts Receipt	\$1,891.97
			Account Subtotals	\$34,789.36
03/31/2025			Account Net Change	\$34,789.36
03/31/2025			Account Ending Balance	<u>\$7,562,168.36</u>
Account: 103-1200-01 (Local #1-Cash in Money Market)				
03/01/2025			Account Beginning Balance	\$114,341.68
03/14/2025	885-14	Cash Receipts	Deposit 315 - Summarized Cash Receipts Receipt	\$0.37
03/21/2025	883-31	Cash Receipts	Deposit 312 - Summarized Cash Receipts Receipt	\$33.62
			Account Subtotals	\$33.99
03/31/2025			Account Net Change	\$33.99
03/31/2025			Account Ending Balance	<u>\$114,375.67</u>
Account: 104-1200-01 (Local #2-Cash in Money Market)				
03/01/2025			Account Beginning Balance	\$327,927.03
03/14/2025	885-16	Cash Receipts	Deposit 315 - Summarized Cash Receipts Receipt	\$1,531.29
03/21/2025	883-7	Cash Receipts	Deposit 312 - Summarized Cash Receipts Receipt	\$480.67
			Account Subtotals	\$2,011.96
03/31/2025			Account Net Change	\$2,011.96
03/31/2025			Account Ending Balance	<u>\$329,938.99</u>
Account: 105-1200-01 (Local #3-Cash in Money Market)				
03/01/2025			Account Beginning Balance	\$815,521.21
03/14/2025	885-18	Cash Receipts	Deposit 315 - Summarized Cash Receipts Receipt	\$1,818.39
03/21/2025	883-9	Cash Receipts	Deposit 312 - Summarized Cash Receipts Receipt	\$49.66
			Account Subtotals	\$1,868.05
03/31/2025			Account Net Change	\$1,868.05
03/31/2025			Account Ending Balance	<u>\$817,389.26</u>
Account: 106-1200-01 (Local #4-Cash in Money Market)				
03/01/2025			Account Beginning Balance	\$1,426,173.82
03/14/2025	885-22	Cash Receipts	Deposit 315 - Summarized Cash Receipts Receipt	\$14,809.58
03/21/2025	883-40	Cash Receipts	Deposit 312 - Summarized Cash Receipts Receipt	\$311.95
			Account Subtotals	\$15,121.53
03/31/2025			Account Net Change	\$15,121.53
03/31/2025			Account Ending Balance	<u>\$1,441,295.35</u>
Account: 107-1200-01 (Equipment-Cash in Money Market)				
03/01/2025			Account Beginning Balance	\$4,653,335.11
03/14/2025	885-26	Cash Receipts	Deposit 315 - Summarized Cash Receipts Receipt	\$18,668.85
03/21/2025	883-11	Cash Receipts	Deposit 312 - Summarized Cash Receipts Receipt	\$3,632.14
			Account Subtotals	\$22,300.99
03/31/2025			Account Net Change	\$22,300.99
03/31/2025			Account Ending Balance	<u>\$4,675,636.10</u>
Account: 108-1200-01 (High Ditch-Cash in Money Market)				
03/01/2025			Account Beginning Balance	\$187,380.49
03/14/2025	885-30	Cash Receipts	Deposit 315 - Summarized Cash Receipts Receipt	\$789.98
			Account Subtotals	\$789.98
03/31/2025			Account Net Change	\$789.98
03/31/2025			Account Ending Balance	<u>\$188,170.47</u>
Account: 109-1200-01 (Local #5-Cash in Money Market)				
03/01/2025			Account Beginning Balance	\$75,965.11
03/14/2025	885-24	Cash Receipts	Deposit 315 - Summarized Cash Receipts Receipt	\$4,290.36
03/21/2025	883-34	Cash Receipts	Deposit 312 - Summarized Cash Receipts Receipt	\$250.64
			Account Subtotals	\$4,541.00
03/31/2025			Account Net Change	\$4,541.00
03/31/2025			Account Ending Balance	<u>\$80,506.11</u>

PROVISIONAL

Journal Entry

Account: 101-1100-01 (General-Cash in Checking)

03/01/2025			
03/15/2025	892-9	Journal Entry	Wagner
03/15/2025	892-24	Journal Entry	Neville
03/15/2025	892-31	Journal Entry	Halterman
03/15/2025	893-3	Journal Entry	EFTPS 3/15/2025
03/15/2025	893-4	Journal Entry	EFTPS 3/15/2025
03/17/2025	891-3	Journal Entry	MMK
03/31/2025	889-105	Journal Entry	Cruz
03/31/2025	889-112	Journal Entry	Bryan
03/31/2025	889-121	Journal Entry	Halterman
03/31/2025	889-130	Journal Entry	Neville
03/31/2025	889-139	Journal Entry	Wagner
03/31/2025	890-69	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-74	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 101-1200-01 (General-Cash in Money Market)

03/01/2025			
03/17/2025	891-1	Journal Entry	MMK TRANSFER

03/31/2025
03/31/2025

Account: 102-1100-01 (Reservoir Fund-Cash in Checking)

03/01/2025			
03/31/2025	889-89	Journal Entry	Bridgeman
03/31/2025	889-97	Journal Entry	Huggans
03/31/2025	890-35	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-47	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 106-1100-01 (Local #4-Cash in Checking)

03/01/2025			
03/31/2025	889-14	Journal Entry	Milligan
03/31/2025	890-22	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-55	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 107-1100-01 (Equipment-Cash in Checking)

03/01/2025			
03/15/2025	892-38	Journal Entry	Figueroa
03/15/2025	892-45	Journal Entry	Cortez
03/15/2025	892-52	Journal Entry	Varo
03/15/2025	893-5	Journal Entry	EFTPS 3/15/2025
03/15/2025	893-10	Journal Entry	EFTPS 3/15/2025
03/31/2025	889-148	Journal Entry	Cortez
03/31/2025	889-157	Journal Entry	Figueroa
03/31/2025	889-166	Journal Entry	Varo
03/31/2025	890-72	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-76	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 108-1100-01 (High Ditch-Cash in Checking)

03/01/2025			
03/31/2025	889-57	Journal Entry	Holcomb
03/31/2025	890-37	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-49	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 109-1100-01 (Local #5-Cash in Checking)

03/01/2025			
03/31/2025	889-8	Journal Entry	Powrie
03/31/2025	890-45	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-53	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account Beginning Balance \$23,250,918.99

PROVISIONAL (\$1,108.33)

		(\$1,791.63)
		(\$1,960.51)
		(\$798.03)
		(\$73.47)
		\$125,000.00
		(\$406.34)
		(\$11,315.90)
		(\$2,136.50)
		(\$1,881.81)
		(\$1,434.97)
		(\$3,196.84)
		(\$245.25)

Account Subtotals	\$98,450.42
Account Net Change	\$98,450.42
Account Ending Balance	<u>\$23,349,369.41</u>

Account Beginning Balance	(\$22,902,876.24)
	(\$125,000.00)
Account Subtotals	(\$125,000.00)
Account Net Change	(\$125,000.00)
Account Ending Balance	<u>(\$23,027,876.24)</u>

Account Beginning Balance	(\$6,225,579.55)
	(\$702.60)
	(\$811.39)
	(\$250.82)
	(\$19.67)
Account Subtotals	(\$1,784.48)
Account Net Change	(\$1,784.48)
Account Ending Balance	<u>(\$6,227,364.03)</u>

Account Beginning Balance	(\$1,413,536.35)
	(\$2,648.83)
	(\$36.00)
	(\$580.67)
Account Subtotals	(\$3,265.50)
Account Net Change	(\$3,265.50)
Account Ending Balance	<u>(\$1,416,801.85)</u>

Account Beginning Balance	(\$4,447,024.26)
	(\$2,159.77)
	(\$2,221.86)
	(\$1,566.15)
	(\$610.41)
	(\$77.57)
	(\$1,806.85)
	(\$1,731.79)
	(\$1,293.86)
	(\$435.68)
	(\$62.31)
Account Subtotals	(\$11,966.25)
Account Net Change	(\$11,966.25)
Account Ending Balance	<u>(\$4,458,990.51)</u>

Account Beginning Balance	(\$160,102.66)
	(\$459.58)
	(\$84.05)
	(\$6.06)
Account Subtotals	(\$549.69)
Account Net Change	(\$549.69)
Account Ending Balance	<u>(\$160,652.35)</u>

Account Beginning Balance	(\$59,051.46)
	(\$1,415.24)
	(\$1,006.89)
	(\$27.00)
Account Subtotals	(\$2,449.13)
Account Net Change	(\$2,449.13)
Account Ending Balance	<u>(\$61,500.59)</u>

Account:	201-1100-02 (Campbell Ditch-Cash in Checking)		
03/01/2025			
03/31/2025	889-17	Journal Entry	Tibbals
03/31/2025	890-51	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-60	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 202-1100-02 (West Hyland Ditch-Cash in Checking)

03/01/2025			
03/31/2025	889-25	Journal Entry	Tibbals
03/31/2025	890-24	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-62	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 204-1100-02 (Greenwood Ditch-Cash in Checking)

03/01/2025			
03/31/2025	889-65	Journal Entry	Holcomb
03/31/2025	890-26	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-39	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 205-1100-02 (Mickey Ditch-Cash in Checking)

03/01/2025			
03/31/2025	889-73	Journal Entry	Holcomb
03/31/2025	890-28	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-41	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 207-1100-02 (Joggles Ditch-Cash in Checking)

03/01/2025			
03/31/2025	889-33	Journal Entry	Tibbals
03/31/2025	890-30	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-64	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

03/01/2025			
03/31/2025	889-41	Journal Entry	Tibbals
03/31/2025	890-32	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-66	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 209-1100-02 (Hall Ditch-Cash in Checking)

03/01/2025			
03/31/2025	889-81	Journal Entry	Holcomb
03/31/2025	890-34	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-43	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account: 210-1100-02 (Nichol Merritt Ditch-Cash in Checking)

03/01/2025			
03/31/2025	889-49	Journal Entry	Canales
03/31/2025	890-80	Journal Entry	EFTPS 3/31/2025
03/31/2025	890-82	Journal Entry	EFTPS 3/31/2025

03/31/2025
03/31/2025

Account Beginning Balance	(\$58,845.35)
	(\$1,669.91)
	(\$25.21)
	(\$590.74)
Account Subtotals	(\$2,285.86)
Account Net Change	(\$2,285.86)
Account Ending Balance	(\$61,131.21)

PROVISIONAL

Account Beginning Balance	(\$22,628.93)
	(\$755.43)
	(\$11.40)
	(\$267.25)
Account Subtotals	(\$1,034.08)
Account Net Change	(\$1,034.08)
Account Ending Balance	(\$23,663.01)

Account Beginning Balance	(\$20,116.10)
	(\$630.67)
	(\$8.32)
	(\$115.35)
Account Subtotals	(\$754.34)
Account Net Change	(\$754.34)
Account Ending Balance	(\$20,870.44)

Account Beginning Balance	(\$20,790.68)
	(\$662.20)
	(\$8.73)
	(\$121.12)
Account Subtotals	(\$792.05)
Account Net Change	(\$792.05)
Account Ending Balance	(\$21,582.73)

Account Beginning Balance	(\$15,556.25)
	(\$516.87)
	(\$7.80)
	(\$182.86)
Account Subtotals	(\$707.53)
Account Net Change	(\$707.53)
Account Ending Balance	(\$16,263.78)

Account Beginning Balance	(\$15,532.70)
	(\$516.88)
	(\$7.80)
	(\$182.84)
Account Subtotals	(\$707.52)
Account Net Change	(\$707.52)
Account Ending Balance	(\$16,240.22)

Account Beginning Balance	(\$22,583.73)
	(\$875.93)
	(\$11.55)
	(\$160.20)
Account Subtotals	(\$1,047.68)
Account Net Change	(\$1,047.68)
Account Ending Balance	(\$23,631.41)

Account Beginning Balance	(\$29,559.60)
	(\$2,178.62)
	(\$512.63)
	(\$30.00)
Account Subtotals	(\$2,721.25)
Account Net Change	(\$2,721.25)
Account Ending Balance	(\$32,280.85)

PROVISIONAL

Cash & Cash Equivalent Balances for last 5+ years

	2021	2022	2023	2024	2025
January	\$ 1,595,797.77	\$ 1,808,499.63	\$ 1,811,994.37	\$ 1,600,418.18	\$ 2,619,315.48
February	\$ 1,649,432.95	\$ 1,805,941.91	\$ 1,788,963.88	\$ 1,502,996.47	\$ 1,987,278.44
March	\$ 1,486,551.79	\$ 1,858,591.28	\$ 1,686,319.00	\$ 1,543,071.47	\$ 1,991,323.89
April	\$ 1,542,452.33	\$ 1,820,778.95	\$ 1,474,971.15	\$ 2,009,947.01	\$ 1,998,804.44
May	\$ 1,668,053.83	\$ 1,670,141.12	\$ 1,626,377.74	\$ 1,869,068.04	
June	\$ 1,572,457.67	\$ 1,800,294.94	\$ 1,507,711.59	\$ 1,833,214.45	
July	\$ 1,449,159.71	\$ 1,563,023.36	\$ 1,471,224.14	\$ 1,679,407.64	
August	\$ 1,604,588.00	\$ 1,588,179.79	\$ 1,326,483.43	\$ 1,900,166.14	
September	\$ 1,523,514.42	\$ 1,421,835.88	\$ 1,196,776.31	\$ 1,895,282.81	
October	\$ 1,843,319.85	\$ 1,201,135.61	\$ 1,322,963.56	\$ 1,716,145.98	
November	\$ 1,603,494.30	\$ 1,858,446.11	\$ 1,776,139.04	\$ 2,164,601.61	
December	\$ 1,731,358.16	\$ 1,740,894.64	\$ 1,805,839.10	\$ 2,417,539.41	

Cash Disbursement Journals
March 2025 Bills & Payroll

PROVISIONAL

Payee	Check No.	Date	Amount	NFWF Bill
Verizon Wireless	300151	3/4/2025	\$ 322.63	
Allied Sanitation and Septic Service	101433	3/7/2025	\$ 125.00	
Ameritas Life Insurance Corp	101434	3/7/2025	\$ 1,121.80	
NV Energy	101435	3/7/2025	\$ 15.05	
Plymouth Ditch Company	101436	3/7/2025	\$ 222.26	
Purchase Power / Pitney Bowes	101437	3/7/2025	\$ 185.34	
Will Servoss	101438	3/7/2025	\$ 1,731.00	
City of Yerington	101439	3/12/2025	\$ 120.50	
Hunewill Construction Co., Inc.	101440	3/12/2025	\$ 1,742.50	
Jim Menesini Petroleum	101441	3/12/2025	\$ 329.10	\$ 45.03
John Deere Credit	101442	3/12/2025	\$ 2.53	
Lyon County Recorder	101443	3/12/2025	\$ 22.54	
MBK Engineers	101444	3/12/2025	\$ 1,977.50	\$ 549.00
Mickey Mutual Ditch Co.	101445	3/12/2025	\$ 9.54	
Municipal Treatment Equipment Ir	101446	3/12/2025	\$ 3,613.13	\$ 3,613.13
NV Energy	101447	3/12/2025	\$ 255.93	
O'Reilly Automotive, Inc.	101448	3/12/2025	\$ 691.33	
Pape' Machinery Exchange	101449	3/12/2025	\$ 8,568.00	\$ 8,568.00
Public Employees' Benefits Program	101450	3/12/2025	\$ 870.23	
Walker River Mechanical	101451	3/12/2025	\$ 100.00	
Wells Fargo Card Services Paymen	101452	3/12/2025	\$ 3,074.92	\$ 632.02
Woodburn & Wedge	101453	3/12/2025	\$ 42,920.51	\$ 6,090.00
Xerox Corporation	101454	3/12/2025	\$ 259.90	
Xerox Financial Services	101455	3/12/2025	\$ 30.22	
PERS Administrative Fund	101456	3/12/2025	\$ 11,454.28	
Southwest Gas Corporation	300149	3/12/2025	\$ 349.98	
AT&T	300157	3/13/2025	\$ 86.26	
JASON MILLIGAN	101457	3/14/2025	\$ 2,385.00	
SCOTT ROBINSON	101458	3/14/2025	\$ 2,385.00	
Alhambra	300153	3/27/2025	\$ 44.95	
Vision Service Plan - Nevada	300154	3/27/2025	\$ 171.48	
HomeTown Health	300155	3/27/2025	\$ 4,429.92	
HomeTown Health	300156	3/27/2025	\$ 2,927.91	
AFC Industries	101459	3/28/2025	\$ 36.53	
D & S Waste Removal	101460	3/28/2025	\$ 203.64	
Desert Research Institute	101461	3/28/2025	\$ 15,072.12	\$ 15,072.12
Ferguson Enterprises, Inc. 1423	101462	3/28/2025	\$ 2,820.00	
H2O Trucking LLC	101463	3/28/2025	\$ 440.00	
JASON MILLIGAN	101464	3/28/2025	\$ 1,740.00	
MBK Engineers	101465	3/28/2025	\$ 4,749.25	\$ 4,342.00
MF Barcellos	101466	3/28/2025	\$ 8,733.20	\$ 553.64

Nationwide Insurance	101467	3/28/2025	\$	570.00	
New Gen Automotive	101468	3/28/2025	\$	182.85	
Petty Cash	101469	3/28/2025	\$	234.55	
Quill	101470	3/28/2025	\$	438.47	
SCOTT ROBINSON	101471	3/28/2025	\$	1,740.00	
Standard Insurance Company	101472	3/28/2025	\$	211.21	
VOID	101473	3/28/2025	\$	-	
The Ferraro Group	101474	3/28/2025	\$	7,500.00	
USBWC	101475	3/28/2025	\$	55,441.11	
Woodburn & Wedge	101476	3/28/2025	\$	35,207.00	\$ 12,775.00
Sunbelt Rentals	101477	3/28/2025	\$	4,111.44	
Payroll		3/15/2025	\$	11,008.25	
EFTPS		3/15/2025	\$	1,559.48	
Payroll		3/31/2025	\$	32,393.08	
EFTPS		3/31/2025	\$	8,195.04	
			Total Bills & Payroll	\$ 285,133.46	\$ 52,239.94
			NFWF Submission	\$ (52,239.94)	
			Total District Expense	\$ 232,893.52	

PROVISIONAL

Wells Fargo Breakdown

Statement 2/20/2025

\$	402.50	Spaeth Technologies- Monthly Fee	\$200 billed to NFWF
\$	84.15	Amazon.com- Exit signs	
\$	75.99	Ebay- Drill press cover	
\$	200.00	Microsoft- Monthly Fee	
\$	823.03	AllPadlocks.com	
\$	11.13	Wendy's	
\$	19.99	Tops Products- 1099 forms	Billed to NFWF
\$	219.45	Tops Products- 1099 filing fee	Billed to NFWF
\$	316.99	Nugget Casino- NWRA	
\$	149.55	Amazon.com- Toner	
\$	327.99	Amazon.com- Office Supplies	
\$	40.00	NNA Services- Notary Bond	
\$	32.64	MGS4U.com- SCADA fittings	
\$	10.39	MGS4U.com- SCADA fittings	
\$	48.58	Amazon.com- Exit signs	
\$	19.99	Adobe.com- Monthly Fee	
\$	292.50	Spaeth Technologies- Maintenance	
\$	3,074.87		

PROVISIONAL

Legal Expenses for last 5 years- in CALENDAR years

	2019	2020	2021	2022	2023	2024
January	\$ 49,366.91	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70
February	\$ 26,816.90	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35
March	\$ 20,238.22	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20
April	\$ 33,802.35	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28
May	\$ 39,307.41	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80
June	\$ 32,246.10	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25
July	\$ 28,084.90	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00
August	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
September	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00
October	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00
November	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50
December	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09
	\$ 388,682.18	\$ 555,128.34	\$ 659,771.12	\$ 640,203.26	\$ 410,771.62	\$ 392,146.59

Legal Expenses for last 5 years- in FISCAL years

	2019/20	2020/21	2021/22	2022-23	2023-24	2024-25
July	\$ 34,060.00	\$ 47,057.48	\$ 50,448.05	\$ 44,790.00	\$ 26,272.50	\$ 16,823.42
August	\$ 33,322.09	\$ 76,114.03	\$ 34,686.50	\$ 115,820.93	\$ 35,202.50	\$ 13,805.00
September	\$ 25,099.20	\$ 63,705.68	\$ 52,842.50	\$ 50,673.00	\$ 30,507.50	\$ 14,087.00
October	\$ 33,135.00	\$ 67,668.00	\$ 68,478.93	\$ 60,790.08	\$ 15,267.55	\$ 38,192.50
November	\$ 33,203.10	\$ 62,750.40	\$ 19,994.53	\$ 47,589.00	\$ 29,640.00	\$ 28,546.09
December	\$ 27,519.50	\$ 91,978.75	\$ 34,932.50	\$ 43,202.00	\$ 26,587.70	\$ 40,149.35
January	\$ 35,946.10	\$ 112,658.30	\$ 36,874.47	\$ 45,161.42	\$ 37,064.35	\$ 42,920.51
February	\$ 42,378.90	\$ 71,055.00	\$ 30,682.50	\$ 35,960.00	\$ 44,306.20	\$ 35,207.00
March	\$ 38,281.75	\$ 32,827.47	\$ 38,681.77	\$ 47,092.50	\$ 45,886.28	
April	\$ 40,495.00	\$ 37,405.59	\$ 50,775.59	\$ 41,392.99	\$ 47,713.80	
May	\$ 32,134.50	\$ 42,480.00	\$ 66,923.19	\$ 32,289.00	\$ 42,032.25	
June	\$ 21,077.00	\$ 44,915.50	\$ 61,670.23	\$ 28,783.66	\$ 37,102.00	
	\$ 396,652.14	\$ 750,616.20	\$ 546,990.76	\$ 593,544.58	\$ 417,582.63	\$ 229,730.87

PROVISIONAL

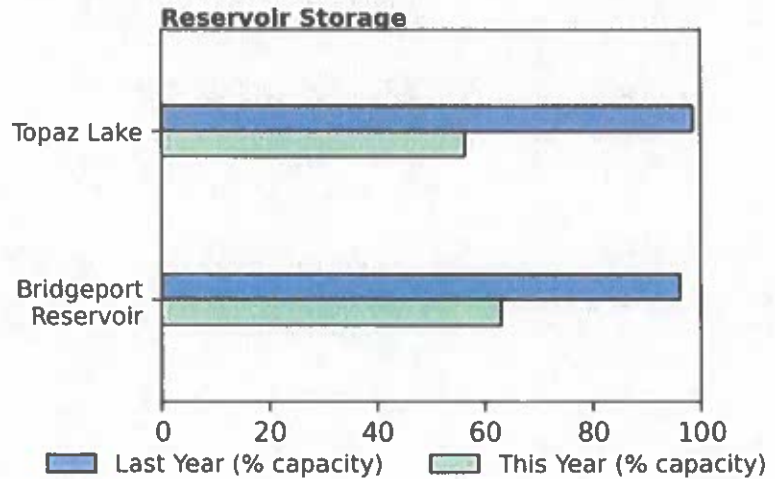
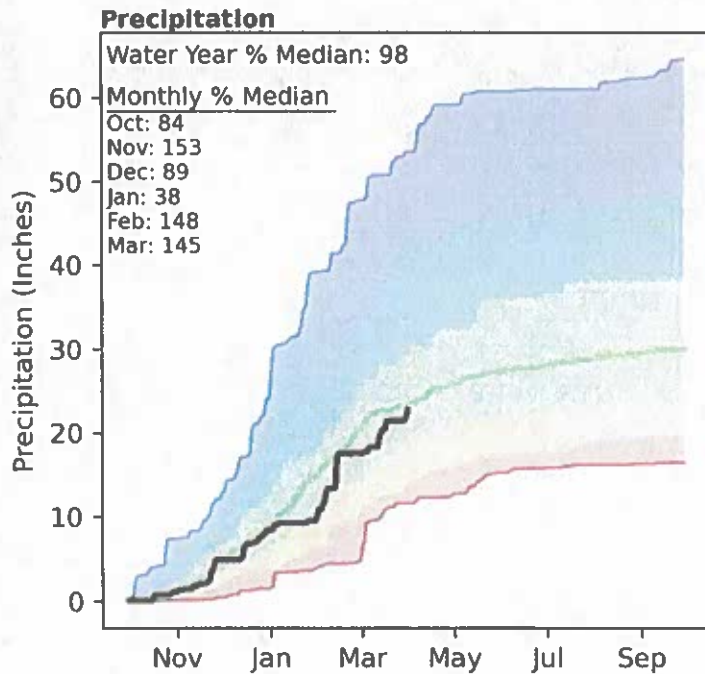
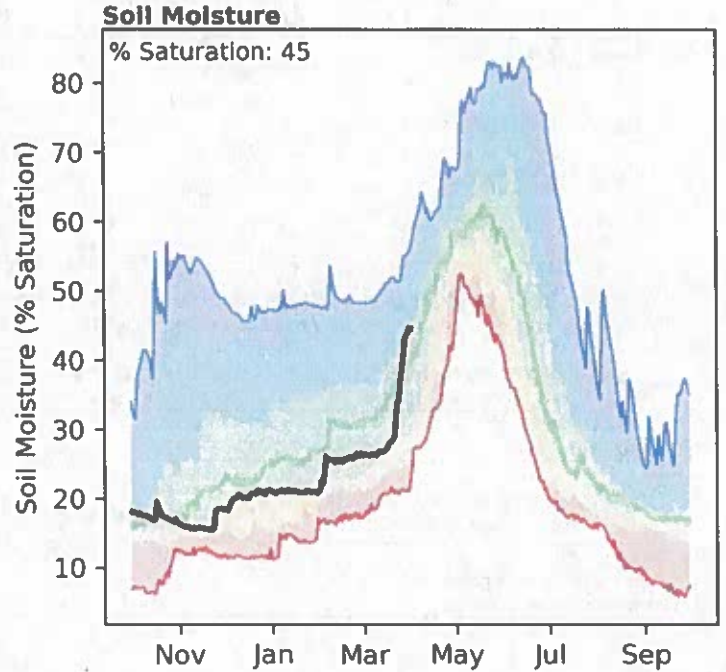
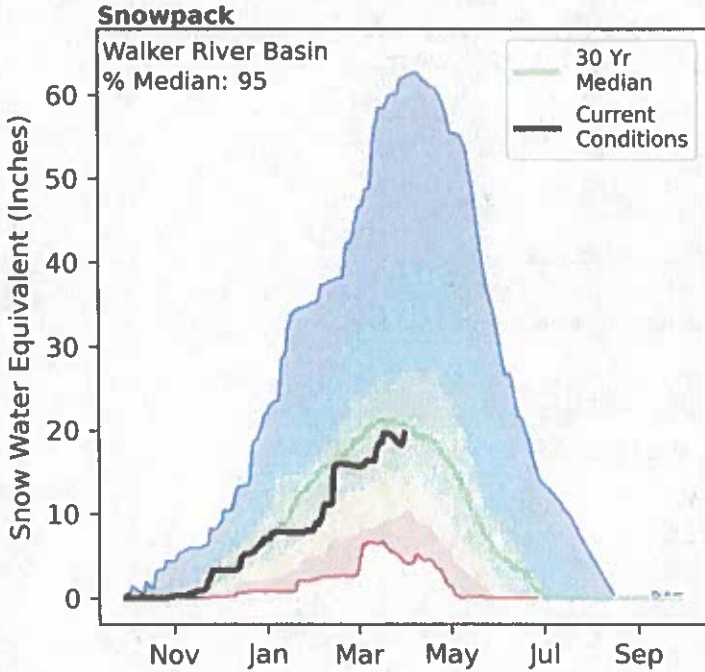
	Bridgeport Reservoir	Topaz Reservoir
Current Pool AF	26680	33140
% Currently Stored	63%	55%
Max Capacity AF	42355	60000
Remaining Pool Space AF	15675	26860
Current Elevation Feet	6453.92	4992.35
Max Elevation Feet	6459.94	5005.00
Remaining Elevation Space Feet	6.02	12.65

Virginia Creek	17.50
Green Creek	15.2
Robinson Creek	42.5
Buckeye Creek	34.3
Bridgeport Outlet	53.7
Strosnider	66.2
East Walker NR Mason	34.1
W Walker BLW L Walker	167
W Walker NR Coleville	195
Topaz Inlet	109
Topaz Outlet	125
Hoye	149
Hudson	117
Mason	146
Weir	14.9
Mason Valley WMA RR xing	20.6
Wabuska	31.9

PROVISIONAL

PROVISIONAL

Snowpack in the Walker River Basin is about normal at 95% of median, compared to 108% at this time last year. Precipitation in March was well above normal at 145%, which brings the seasonal accumulation (October-March) to 98% of median. Soil moisture is at 45% saturation compared to 27% saturation last year. Reservoir storage is 59% of capacity, compared to 97% last year.



Statistical shading breaks at 10th, 30th, 50th, 70th, and 90th percentiles. For more information visit: [30 year normal calculation description](#)



Nevada Division of
WATER RESOURCES

STATE OF NEVADA
Department of Conservation and Natural Resources
Joe Lombardo, Governor
James A. Settelmeyer, Director
Adam Sullivan, P.E., State Engineer

April 2, 2025

NOTICE OF PREHEARING CONFERENCE

IN THE MATTER OF PROTESTED APPLICATIONS 93718-93721 AND 93723-93725 TO CHANGE POINTS OF DIVERSION, PLACES OF USE, AND/OR MANNERS OF USE, AND PROTESTED APPLICATION 93722 FOR DIVERSION RATE ONLY, WITHIN THE MASON VALLEY HYDROGRAPHIC BASIN (108), LYON AND MINERAL COUNTIES, NEVADA

Please take notice: a prehearing conference in the matter referenced above will begin promptly at **9:00 a.m. on May 20, 2025, at the Nevada Division of Water Resources, Bonnie Conference Room (First Floor), 901 S. Stewart Street, Carson City, Nevada.** Video conferencing will not be available.

The prehearing conference will be recorded and maintained in the records of the State Engineer. If a party desires that a transcript be prepared following the conference, the recording will be furnished to a certified court reporter for transcription. The party will bear its own costs for preparation of the transcript.

At the conference, please be prepared to discuss the following: (1) the issues to be considered, including the scope of evaluation for conflict with existing rights and whether the Protested Applications may threaten to prove detrimental to the public interest; (2) your availability for the hearing; (3) the evidentiary exchange, including how much time you may need to prepare your evidence for exchange prior to the hearing; and (4) how much time you may need for presentation of your case, exclusive of cross-examination.

If you are unable to attend this conference as scheduled, please notify me before **April 21, 2025**, by e-mail at jhenson@water.nv.gov, copying all parties in this matter, and provide three alternate dates and times that you are available.

We are pleased to make reasonable accommodations for members of the public who are disabled and wish to attend the conference. If special arrangements for the conference are necessary, please notify me by e-mail at the address provided above, or by calling (775) 684-2882.

Best regards,

James Henson, Esq.
Hearing Officer

JH/jm

Singatse Peak Services, LLC
Re: Protested Applications 93718-93725
April 2, 2025
Page 2

Service List

Singatse Peak Services, LLC
143 South Nevada Street
Yerington, NV 89447
Regular and Certified Mail
#9489009000276597873078

Paul Taggart
Taggart & Taggart Ltd.
108 N. Minnesota Street
Carson City, NV 89703
Regular and Certified Mail
#9489009000276597873085

Walker Basin Conservancy
615 Riverside Drive, Suite C
Reno, NV 89503
Regular and Certified Mail
9489009000276597873092

Christopher W. Mixson
Kemp Jones, LLP
3800 Howard Hughes Parkway, Suite 1700
Las Vegas, NV 89169
Regular and Certified Mail
9489009000276597873108

U.S. Board of Water Commissioners
410 N. Main Street
Yerington, NV 89447
Regular and Certified Mail
9489009000276597873115

Karen Peterson, Esq.
Allison MacKenzie, Ltd.
402 North Division Street
Carson City, NV 89703-4168
Regular and Certified Mail
9489009000276597873122

Andrea Martinez, Tribal Chairman
Walker River Paiute Tribe
P.O. Box 220
Schurz, NV 89427
Regular and Certified Mail
9489009000276597873139

Robert C. Byran, Manager
Walker River Irrigation District
P.O. Box 820
Yerington, NV 89447
Regular and Certified Mail
9489009000276597873146

Dalia Ruddell
Weed Heights Development, LLC
2 Austin Street
Yerington, NV 89447
Regular and Certified Mail
9489009000276597873153

cc: Chris Facque, Facque Consulting, LLC, E-mail
Carla A. Consoli, E-mail

PROVISIONAL

Senate Natural Resources (NR) Committees Water Bills & Other Important Bills

Name Summary Current Location Committee Action(s)

SB6

(Referred 10/16/2024) Makes an appropriation to the Desert Research Institute of the Nevada System of Higher Education to support the Nevada State Cloud Seeding Program.
(BDR S-389) Second Reading File (Senate) 2/27/2025 - Heard, No Action

4/1/2025 - Do pass

SB31

(Referred 11/14/2024) Revises provisions relating to the adjudication of vested water rights. (BDR 48-260) Natural Resources (Senate) 3/6/2025 - Heard, No Action

4/8/2025 - No action yet for this bill.

SB36

(Referred 11/15/2024) Establishes provisions relating to the conservation of groundwater. (BDR 48-384) Natural Resources (Senate) 3/6/2025 - Heard, No Action

4/1/2025 - Amend, and do pass as amended

SB108

(Referred 1/22/2025) Revises provisions governing the Account for the Channel Clearance, Maintenance, Restoration, Surveying and Monumenting Program. (BDR 48-88)
Finance (Senate) 3/20/2025 - Re-refer

SB233

(Referred 2/25/2025) Revises provisions relating to agriculture. (BDR 51-704) Natural Resources (Senate) 3/18/2025 - Heard, No Action

4/1/2025 - Amend, and do pass as amended

SB276

(Referred 3/5/2025) Revises provisions relating to water. (BDR 40-750)
Natural Resources (Senate) 3/20/2025 - Heard, No Action

4/8/2025 - No action yet for this bill.

SB342

(Referred 3/12/2025) Revises provisions relating to water. (BDR 48-940)

Natural Resources (Senate) 4/3/2025 - Heard, No Action

PROVISIONAL

Assembly Natural Resources (NR) Committee Water Bills & Other Important Bills

Name Summary Current Location Committee Action(s)

AB9

(Referred 10/29/2024) Revises provisions governing the temporary conversion of agricultural water. (BDR 48-391) Natural Resources (Assembly) 2/24/2025 - Heard
3/24/2025 - Amend, and do pass as amended

AB26

(Referred 11/12/2024) Revises provisions relating to dams. (BDR 48-261)
Natural Resources (Assembly) 2/12/2025 - Heard
3/26/2025 - Amend, and do pass as amended

AB104

(Referred 1/17/2025) Revises provisions relating to water. (BDR 48-383) Natural Resources (Assembly) 2/24/2025 - Heard
3/31/2025 - Amend, and do pass as amended

AB109

(Referred 1/22/2025) Revises provisions relating to water. (BDR 48-212) Natural Resources (Assembly) No action yet for this bill.

AB132

(Referred 1/28/2025) Revises provisions relating to water. (BDR 48-586) General File (Assembly) 3/12/2025 - Heard
3/26/2025 - Do pass

AB134

(Referred 1/28/2025) Establishes provisions relating to water conservation. (BDR 48-379)
Natural Resources (Assembly) No action yet for this bill.

AB190

(Referred 2/3/2025) Revises provisions relating to water. (BDR 48-886)
Natural Resources (Assembly) No action yet for this bill.

PROVISIONAL

AB265

(Referred 2/20/2025) Revises provisions relating to water. (BDR 48-887) Natural Resources (Assembly) No action yet for this bill.

AB363

(Referred 3/4/2025) Revises provisions relating to groundwater boards. (BDR 48-385) Natural Resources (Assembly) 3/3/2025 - Discussed as BDR

3/19/2025 - Heard

AB405

(Referred 3/11/2025) Revises provisions relating to agriculture. (BDR 50-911) Ways and Means (Assembly) 3/24/2025 - Heard

3/26/2025 - Do pass

AB419

(Referred 3/13/2025) Revises provisions relating to applications concerning water. (BDR 48-736) Natural Resources (Assembly) No action yet for this bill.

AB429

(Referred 3/13/2025) Revises provisions relating to natural resources. (BDR 10-679) Natural Resources (Assembly) 3/12/2025 - Discussed as BDR

3/31/2025 - Heard

AB485

(Referred 3/24/2025) Revises provisions relating to water. (BDR 48-386) Natural Resources (Assembly) 3/19/2025 - Discussed as BDR

AJR12

Declares support of the Legislature for certain principles of solar energy development in this State. (BDR R-388) Chief Clerk's Desk 3/12/2025 - Discussed as BDR



Walker River Irrigation District

Established in 1919

PROVISIONAL

March 31, 2025

Re: Ditch Burning Safety Concerns

Ditch Company Presidents:

Ditch maintenance and burning are in full swing across the valley. Unfortunately, there have already been a couple instances where burning debris has been left unattended and not extinguished, causing brush fires needing emergency response.

As a reminder, all ditch companies **MUST** have an active burn permit issued by Mason Valley Fire and **ALL** regulations agreed to on that permit must be followed at all times- *including not leaving any burn unattended and completely extinguishing the debris.*

WRID, alongside Mason Valley Fire, would like you to remind all ditch riders, irrigator staff, or anyone who is burning debris on behalf of the ditch company, to follow all permitting requirements and fire safety precautions. The Mason Valley Fire Protection District does have authority under Nevada Administrative Code NAC 477 to charge criminally and/or financially for incidents caused by not obtaining and/or complying with the burn permit.

To obtain a burn permit or to inquire about fire safety precautions/requirements, please contact Mason Valley Fire at (775) 463-2261 or visit their office at 118 S. Main Street.

We are looking forward to a safe, productive season.

Sincerely,

A handwritten signature in black ink that reads "Halterman". The signature is written in a cursive, flowing style.

Jessica Halterman

Executive Administrator

PROVISIONAL

Walker River Irrigation District March 2025 Storage Water Transfers

DATE	TRANSFEROR			River Section		TRANSFeree		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
3/11/2025	3718	60407	5.82470	WEST	WEST	676	60281	Blake	Lazyewe
3/11/2025	4230	60992	11.0338	EAST	EAST	2448	29906	J.W.L. Propertie	Lommori
3/13/2025	4262	60445	20.6797	WEST	WEST	3621	60271	Hanson	Hanson
3/13/2025	4261	60915	21.6820	WEST	WEST	3621	60271	Hanson	Hanson
3/26/2025	2944	59512	3.8095	WEST	WEST	2180	56100	Houghton	Weaver
3/26/2025	2366	55280	27.5781	WEST	WEST	650	16200	Twin Prop	Fenili
3/27/2025	1390	8861	3.4042	EAST	EAST	3524	60104	Circle Bar N	Peri & Peri
3/27/2025	1390	8862	6.8089	EAST	EAST	525	12490	Circle Bar N	Desert Pearl
3/27/2025	2761	59186	2.6067	EAST	EAST	525	12490	Circle Bar N	Desert Pearl
3/27/2025	3029	59654	2.6903	EAST	EAST	525	12490	Hyne	Desert Pearl
3/27/2025	2988	59596	4.7508	EAST	EAST	525	12490	Peri Family	Desert Pearl
3/27/2025	2867	59539	1.2655	EAST	EAST	525	12490	Peri Family	Desert Pearl
3/27/2025	2867	59540	12.1056	EAST	EAST	525	12490	Peri Family	Desert Pearl
3/27/2025	2985	59588	1.3640	EAST	EAST	520	12500	Peri Family	Desert Pearl
3/27/2025	2985	59589	5.3800	EAST	EAST	520	12500	Peri Family	Desert Pearl
3/27/2025	2985	59590	3.8840	EAST	EAST	520	12500	Peri Family	Desert Pearl
3/27/2025	2985	59591	19.6760	EAST	EAST	520	12500	Peri Family	Desert Pearl
3/27/2025	2987	59593	9.1360	EAST	EAST	520	12500	Peri Family	Desert Pearl
3/27/2025	2987	59594	4.1320	EAST	EAST	520	12500	Peri Family	Desert Pearl
3/29/2025	110	2701	7.1198	EAST	EAST	1515	38675	Batchelder	Park
3/29/2025	529	12594	51.8306	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	533	12595	0.6177	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	533	12596	43.7788	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	4074	60794	22.0930	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	4192	60920	79.1591	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	4192	60921	0.7042	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	2980	59579	28.0380	EAST	EAST	1515	38675	Langer	Park
3/29/2025	2980	59580	27.0990	EAST	EAST	1515	38675	Langer	Park
3/29/2025	1233	31720	3.9453	EAST	EAST	1515	38675	Langer	Park
3/29/2025	3030	59655	38.1569	EAST	EAST	1515	38675	Marich	Park
3/29/2025	2858	60095	31.6952	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	2858	60096	54.8653	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	2858	60097	4.1760	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	2858	60098	52.5707	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	2858	60099	7.4460	EAST	EAST	1515	38675	Desert Pearl	Park
3/29/2025	1707	56324	40.7656	EAST	EAST	1515	38675	Whispering Rive	Park
3/29/2025	1707	41229	6.7044	EAST	EAST	1515	38675	Whispering Rive	Park

April 2025 Well Water Transfers

TRANSFEROR			River Section		
DATE	USER #	CARD #	AC FT	TO	PAID
3/20/2025	190	4600	25.00	EAST	Yes
3/20/2025	931	22910	25.00	EAST	Yes
3/20/2025	4191	60919	8.74	EAST	Yes
3/20/2025	2092	55952	10.00	WEST	Yes
3/20/2025	2500	59904	6.50	EAST	Yes
3/20/2025	1439	36975	25.00	WEST	Yes
3/26/2025	650	16200	25.00	WEST	Yes
	4393			WEST	
3/19/2025	2448	29906	25.00	EAST	Yes
3/26/2025	3576	60291	6.67	WEST	Yes
3/26/2025	1500	37956	0.53	WEST	Yes
3/21/2025	930	8646	25.00	WEST	Yes
3/20/2025	3628	60523	10.50	WEST	Yes
3/20/2025	1890	49403	25.00	WEST	Yes
3/20/2025	1890	37197	9.34	WEST	Yes
3/20/2025	1890	37204	20.04	WEST	Yes
3/26/2025	2981	59581	1.44	WEST	Yes
4/1/2025	1980	52300	25.00	WEST	Yes
3/26/2025	3996	60695	25.00	WEST	Yes
3/21/2025	390	8646	25.00	EAST	Yes
	4253			WEST	
3/26/2025	2939	59496	20.00	WEST	Yes
3/26/2025	4314	61090	17.59	WEST	Yes
4/1/2025	2573	48560	5.00	WEST	Yes
4/1/2025	2747	59164	1.32	WEST	Yes
4/1/2025	3833	60548	2.31	WEST	Yes
4/1/2025	2108	54967	3.64	WEST	Yes
4/1/2025	201	4815	15.43	EAST	Yes

East 130.67
 West 258.38
 Main 0
 389.05

389.05

PROVISIONAL

as of

PROVISIONAL

Cut off Date
4-15-25

Walker River Irrigation District
2025 Reservoir to Reservoir Transfers

DATE	TRANSFEROR			River Section		TRANSFEEE		FROM	TO
	USER #	CARD #	AC FT	FROM	TO	USER #	CARD #	USER NAME	USER NAME
3/11/2025	1168	29905	2.6450	West	East	2448	29906	Lommori	Lommori
3/11/2025	4230	60092	20.2700	West	East	2448	29906	J.W.L Properties	Lommori
3/11/2025	4230	60407	3.1485	East	West	676	60281	Blake	Lazyewe
3/12/2025	462	10696	49.4578	East	West	930	10694	Cooper	Cooper
3/12/2025	462	59444	8.0308	East	West	930	10694	Cooper	Cooper
3/12/2025	2366	55280	14.9116	East	West	650	16200	Twin Prop	Fenili
3/27/2025	1390	8861	6.2508	West	East	520	12500	Circle Bar N	Desert Pearl
3/27/2025	1390	8862	12.5588	West	East	520	12500	Circle Bar N	Desert Pearl
3/27/2025	2761	59186	4.7865	West	East	520	12500	Desert Pearl	Desert Pearl
3/27/2025	3029	59654	4.9400	West	East	520	12500	Hyne	Desert Pearl
3/27/2025	3988	59596	8.7233	West	East	520	12500	Peri Family	Desert Pearl
3/27/2025	2867	59539	2.3405	West	East	520	12500	Peri Family	Desert Pearl
3/27/2025	2867	59540	22.3886	West	East	520	12500	Peri Family	Desert Pearl
3/27/2025	2985	59588	2.7491	West	East	520	12500	Peri Family	Desert Pearl
3/27/2025	2985	59589	10.8521	West	East	520	12500	Peri Family	Desert Pearl
3/27/2025	2985	59590	7.8329	West	East	520	12500	Peri Family	Desert Pearl
3/27/2025	2985	59591	39.7047	West	East	520	12500	Peri Family	Desert Pearl
3/27/2025	2987	59593	18.4704	West	East	520	12500	Peri Family	Desert Pearl
3/27/2025	2987	59594	8.3472	West	East	520	12500	Peri Family	Desert Pearl
4/3/2025	160	3790	0.5631	West	East	162	3791	Bitler	Bitler

248.9717

	FROM	TO
EAST	75.5487	173.423
WEST	173.423	75.5487